

## 0855 California Gambling Control Commission

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0367 Indian Gaming Special Distribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$113,418	\$71,476	\$46,003
Prior year adjustments	<u>1,932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$115,350	\$71,476	\$46,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	55	50	50
125800 Renewal Fees	46	45	45
142500 Miscellaneous Services to the Public	555	550	550
150300 Income From Surplus Money Investments	515	500	500
150500 Interest Income From Interfund Loans	197	-	-
162000 Tribal Gaming Revenues	40,653	40,975	40,600
Transfers and Other Adjustments:			
FO3132 From Charity Bingo Mitigation Fund per Item 0855-111-3132, Budget Act of 2010	3,467	-	-
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-111-0367, Budget Acts	<u>-31,200</u>	<u>-27,100</u>	<u>-50,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,288</u>	<u>\$15,020</u>	<u>-\$8,255</u>
Total Resources	\$129,638	\$86,496	\$37,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	13,602	14,142	15,224
0840 State Controller (State Operations)	56	48	34
0855 California Gambling Control Commission			
State Operations	6,227	8,529	9,038
Local Assistance	29,859	9,241	-
4200 Department of Alcohol and Drug Programs			
State Operations	4,400	4,449	-
Local Assistance	4,000	4,000	-
4265 Department of Public Health			
State Operations	-	-	4,382
Local Assistance	-	-	4,000
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>84</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,162</u>	<u>\$40,493</u>	<u>\$32,700</u>
FUND BALANCE	\$71,476	\$46,003	\$5,048
Reserve for economic uncertainties	71,476	46,003	5,048
<b>0567 Gambling Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14,511	\$23,990	\$10,317
Prior year adjustments	<u>2,394</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,905	\$23,990	\$10,317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,359	13,472	13,472
125700 Other Regulatory Licenses and Permits	937	811	811
125800 Renewal Fees	888	796	796
125900 Delinquent Fees	15	15	15
142500 Miscellaneous Services to the Public	1,076	982	982
150300 Income From Surplus Money Investments	83	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	1	1

\* Dollars in thousands, except in Salary Range.

**0855 California Gambling Control Commission**

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-	-19,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,359</u>	<u>-\$2,873</u>	<u>\$16,127</u>
Total Resources	\$33,264	\$21,117	\$26,444
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	7,085	7,605	7,822
0840 State Controller (State Operations)	19	16	10
0855 California Gambling Control Commission (State Operations)	2,163	3,146	3,319
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>33</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,274</u>	<u>\$10,800</u>	<u>\$11,160</u>
FUND BALANCE	\$23,990	\$10,317	\$15,284
Reserve for economic uncertainties	23,990	10,317	15,284
<b>3131 California Bingo Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$733	\$629	\$628
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$740	\$629	\$628
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	13	-	-
125800 Renewal Fees	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>-</u>	<u>-</u>
Total Resources	\$768	\$629	\$628
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
0855 California Gambling Control Commission (State Operations)	<u>139</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$629	\$628	\$628
Reserve for economic uncertainties	629	628	628
<b>3132 Charity Bingo Mitigation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,467	\$1	\$11
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	1	10	10
Transfers and Other Adjustments:			
TO0367 To Indian Gaming Special Distribution Fund per Item 0855-111-3132, Budget Act of 2010	<u>-3,467</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,466</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$1</u>	<u>\$11</u>	<u>\$21</u>
FUND BALANCE	\$1	\$11	\$21
Reserve for economic uncertainties	1	11	21

\* Dollars in thousands, except in Salary Range.